

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/28/2012

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	54,219.99
	ProAct, Inc.	Prescription health care cost Sep 1st - 15th, 2012	52,839.77
	Medicare Reimbursements - 87 retirees	3rd. Qtr. 2012 Medicare deduction reimbursements (includes 32 spouses)	35,494.35
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	24,382.60
	Clinton County Treasurer	August 2012 tax receipts for County Property Tax - all liens	17,799.11
	Tyler Technologies	Hosting and software quarterly fees for 2012 - 4th Qtr	16,249.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,828.09
	Plattsburgh City School District	August 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	14,163.89
	HealthNow NY	October 2012 Fire Dept. premium costs for non-self funded plan	13,250.76
	Goldberger & Kremer	Legal matters fees - August 2012 - Retainer & Fire Dept interest arb.	9,100.20
	New England Organics	130.44 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - August 2012	6,417.65
	Holland Company	Water Filtration Plant chemical 31,626 WP Polyaluminum Hydroxychlorosulfate - August 2012	6,072.19
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Sept 2012	3,933.69
	Clinton Community College	Critical Care refresher & certification renewals 3 fire fighters - Fire Dept. - Sept 2012	3,600.00
	Steve Peters	Reimbursement for travel and operation expenses paid by credit card - Rec Complex - Sep 2012	3,324.84
	Hach Company	DR2700 spectrophotometer warranty - WFP - Sept 2012	2,678.62
	Surpass Chemical Co.	3,200 gallons of 15% sodium hypochlorite - WFP - August 2012	2,606.40
	Faesy & Besthoff inc.	5,000 lbs. sodium silicofluoride - Water Filtration Plant - September 2012	2,525.00
	TwinState Voice Data Video	Programming for new phone, new phone and fax line - HR - July 2012	2,376.40
	James R. Burgess	2012 animal control services 9th contract payment - Police Dept. - Sept 2012	2,083.33
	Roto Rooter	Repairs to Gym plumbing - Rec Complex - August/Sept 2012	2,080.00
	Vellano Brothers Inc.	Couplings, clamp parts and shipping costs - DPW - August 2012	1,925.99
	Maxwell Medals & Awards	Rockeater Race awards - Rec Complex - Sept 2012	1,910.60
	Ceragraphics	Tee shirt purchases for Fall soccer leagues - Rec Complex - Sept 2012	1,714.95
	Concrete Building Supply	Concrete blocks and supplies - DPW - August 2012	1,623.63
	Buck Supply	Paper, office, cleaning & bathroom supplies - Rec Complex, Finance & DPW - Aug/Sep 2012	1,612.80
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Recreation August 2012 usage	1,404.27
	Aird Dorrance Inc.	Plumbing parts for various repairs - DPW - August 2012	1,338.00
	Akzo Nobel Coatings, Inc.	Paint supplies for various purposes - Recreation - Sept 2012	1,311.31
	Tyler Fire Equipment	Door, windows and master intake gauge repairs for vehicle #282 - Fire Dept.- Sept 2012	1,029.90
	Others - 77 total others	Various	18,056.62
		Total City	322,954.82
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for August 2012	129,839.00
	Superior Lubricants	Transformer oil purchases 12/55 gallon drums - Sep 2012	8,877.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,008.85
	ProAct, Inc.	Prescription health care cost Sep 1st - 15th, 2012	7,804.98
	Medicare Reimbursements - 16 retirees	4th Qtr. 2011 Medicare deduction reimbursements (includes 7 spouses)	6,893.10
	Pitney-Bowes	3rd quarter installment for mail machine annual lease charge	2,865.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,840.09
	Kerr's Welding Inc.	Crane rental for tree removal Saily Ave. -August 2012	1,390.00
	Stephen Ducatte	Office cleaning at 6 Miller St. - Sep 2012	700.00
	Others - 8 others	Various	2,250.28
		Total MLD	171,468.30
Specials:			
	Special Revenue	Jock & Dessureault - \$15kk Home grant	15,070.00
		Total Specials	15,070.00
	Gross Total		\$ 509,493.12
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 509,493.12

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		270		336	
Base Hourly & Salary		214,279.86		\$ 7,749,695.34	
Overtime, Standby & Shift Differentials		13,979.13	6.52%	601,221.04	7.76%
Vacation, Holiday, Pers. & Accum. Leave	Vac Pay-out Balan \$3.8k Fin (YTD Perry \$15.2k BI; Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	15,128.36	7.06%	1,231,717.09	15.89%
Sick Leave		9,601.66	4.48%	329,429.82	4.25%
Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,390.45	1.12%	164,157.33	2.12%
Higher Class Pay		1,818.79	0.85%	47,050.93	0.61%
Sick Leave Buyout				1,921.47	0.02%
Health Insurance Buyout				42,557.18	0.55%
Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)			46,575.00	0.60%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Balan Fin (YTD Perry \$46.7K BI; Baker \$26.6K Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)			13,800.00	0.18%
Sick Leave Payout				200,414.95	2.59%
Retroactive Pay				-	
Grand Total		<u>\$ 257,198.25</u>		<u>\$ 10,428,540.15</u>	
Overtime, Standby & Shift Diff	Police	\$ 3,631.95	25.98%	\$ 248,469.21	41.33%
	Fire	2,515.57	18.00%	101,644.27	16.91%
	DPW	1,003.50	7.18%	86,682.10	14.42%
	MLD	2,627.35	18.79%	72,870.09	12.12%
	WPCP	1,122.05	8.03%	50,445.29	8.39%
	Other City Depts.	3,078.71	22.02%	40,425.54	6.72%
	Library	-	0.00%	684.54	0.11%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 13,979.13</u>		<u>\$ 601,221.04</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 9/28/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	174,923.14	248,469.21	(73,546.07)
Fire	240,000.00	178,644.91	101,644.27	77,000.64
DPW	216,335.00	161,029.77	86,682.10	74,347.67
MLD	154,465.00	114,976.61	72,870.09	42,106.52
WPCP	79,023.00	58,821.07	50,445.29	8,375.78
Other City	39,904.00	29,702.69	40,425.54	(10,722.85)
Library	<u>3,500.00</u>	<u>2,605.24</u>	<u>684.54</u>	<u>1,920.70</u>
Total	<u><u>968,227.00</u></u>	<u><u>720,703.43</u></u>	<u><u>601,221.04</u></u>	<u><u>119,482.39</u></u>